

**Regional TEA Programs  
as of 05/31/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2001/2002	0.895000

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	212,406	-100,936	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	1,455,868	280,303	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	343,954	68,831	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	224,743	296,211	0
<b>01 Balance:</b>	2,236,971	544,409	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	845,580	201,688	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	373,533	-25,975	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	30,683	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	646,101	-252,112	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-238,530	127,806	0
<b>02 Balance:</b>	1,657,367	51,406	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	0	-135,377	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	196,598	-18,450	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	133,295	79,717	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	537,375	273,857	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	4,652,811	1,515,659	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	0	-150,662	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	146,000	-158,397	0
<b>03 Balance:</b>	5,666,079	1,406,348	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	21,343,902	2,420,355	0
04 Balance:	21,343,902	2,420,355	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	178,892	-100,000	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	1,365,982	473,480	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,099,806	-36,493	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	965,199	352,564	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,929,919	251,228	0
<b>05 Balance:</b>	6,484,798	940,780	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	2,387,749	128,311	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	76,125	-1,562,604	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	360,966	212,336	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	2,636,100	127,363	0
<b>06 Balance:</b>	5,460,940	-1,094,593	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	28,269,665	1,291,255	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	1,205,235	383,948	0
<b>07 Balance:</b>	29,474,900	1,675,204	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	5,551,554	-460,722	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-5,372,280	-236,949	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	13,758,377	2,770,081	0
<b>08 Balance:</b>	13,937,651	2,072,409	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	2,173,813	439,726	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	1,207,209	239,171	0
<b>09 Balance:</b>	3,381,022	678,897	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	0	-89,205	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	333,280	73,661	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	193,853	2,808	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	0	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-299,489	-1,310,258	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	691,949	231,187	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	467,350	145,305	0
<b>10 Balance:</b>	1,386,943	-946,501	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 11</b>			
<b>MPO: Imperial Valley Association of Governments (6263)</b>			
TEA - Regional Programs Balance:	-32,756	-32,756	0
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<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	5,112,722	-1,573,706	0
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<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	1,479,803	146,164	0
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<b>11 Balance:</b>	6,559,769	-1,460,298	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 05/31/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-8,187,368	-1,671,000	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	14,508,600	2,921,126	0
<b>12 Balance:</b>	6,321,232	1,250,126	0

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 05/31/2002**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Statewide Balances:	103,911,574	7,538,545	0